

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Bridge Seismic Retrofit Program (CRP) 1130

Prior Year Data

Prior Years	Transfer	24,612,001		0
Prior Years	Obligation	-23,697,676		0
	Balance Prior Years	914,324	0	0
	<b>1130 Total Balance</b>	914,324	0	0

Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>	914,324	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,017,742		0
		Balance Prior Years	-3,017,742	0	0
Current Year Data					
	Current Year	Obligation	58,429	58,429	0
		Balance Current Year	58,429	58,429	0
		<b>BEN0 Total Balance</b>	-2,959,313	58,429	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-216,477,615		0
		Balance Prior Years	-216,477,615	0	0
Current Year Data					
	Current Year	Obligation	25,909	25,909	0
		Balance Current Year	25,909	25,909	0
		<b>BMS0 Total Balance</b>	-216,451,705	25,909	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,986,841		0
		Balance Prior Years	-6,986,841	0	0
		<b>BPT0 Total Balance</b>	-6,986,841	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,779,199		0
		Balance Prior Years	-11,779,199	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	3,540	3,540	0
		Balance Current Year		3,540	3,540	0
		BRP0 Total Balance		-11,775,659	3,540	0

### Special Bridge Replacement BSR0

Prior Year Data

Prior Years	Obligation	-12,761,872		0
Balance Prior Years		-12,761,872	0	0

Current Year Data

Current Year	Obligation	457	457	0
Balance Current Year		457	457	0
<b>BSR0 Total Balance</b>		-12,761,414	457	0

### Bridge Voluntary Seismic Program BVS0

Prior Year Data

Prior Years	Obligation	-15,570,268		0
Balance Prior Years		-15,570,268	0	0
<b>BVS0 Total Balance</b>		-15,570,268	0	0

### 33D Transfers IA\$0

Prior Year Data

Prior Years	Transfer	265,380,615		0
Balance Prior Years		265,380,615	0	0
<b>IA\$0 Total Balance</b>		265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-1,280,401	88,336	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,432,786		0
		Balance Prior Years	-11,432,786	0	0
Current Year Data					
	Current Year	Obligation	924,932	924,932	0
		Balance Current Year	924,932	924,932	0
		<b>BMG0 Total Balance</b>	-10,507,854	924,932	0

### Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		<b>BMM0 Total Balance</b>	-1,893,767	0	0

### Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Current Year Data					
	Current Year	Obligation	46,605	46,605	0
		Balance Current Year	46,605	46,605	0
		<b>BMN0 Total Balance</b>	-2,111,203	46,605	0

### Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-14,210,118		0
		Balance Prior Years	-14,210,118	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-789,918	-789,918	0
		Balance Current Year		-789,918	-789,918	0
		<b>BRL0 Total Balance</b>		-15,000,036	-789,918	0

### Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
<b>QAW0 Total Balance</b>	0	0	0

### Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,159,654	0
Balance Prior Years	-1,159,654	0	0
<b>QAY0 Total Balance</b>	-1,159,654	0	0

### Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-30,753,351	181,619	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,536,496		0
		Balance Prior Years	4,430,537	0	0
Current Year Data					
	Current Year	Obligation	49,203	49,203	0
		Balance Current Year	49,203	49,203	0
		<b>1140 Total Balance</b>	<b>4,479,740</b>	<b>49,203</b>	<b>0</b>

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,062,927		0
		Balance Prior Years	3,001,496	0	0
Current Year Data					
	Current Year	Obligation	187,146	187,146	0
		Balance Current Year	187,146	187,146	0
		<b>1170 Total Balance</b>	<b>3,188,643</b>	<b>187,146</b>	<b>0</b>

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
		Balance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	82,435	82,435	0
		Balance Current Year	82,435	82,435	0
		<b>1180 Total Balance</b>	<b>5,019,878</b>	<b>82,435</b>	<b>0</b>

<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-1,817,397		0
Balance Prior Years	-1,817,397	0	0
<b>BMB0 Total Balance</b>	-1,817,397	0	0

## Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-105,587,555		0
Balance Prior Years	-105,587,555	0	0

Current Year Data

Current Year Obligation	16,902,298	16,902,298	0
Balance Current Year	16,902,298	16,902,298	0
<b>BMD0 Total Balance</b>	-88,685,257	16,902,298	0

## Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-17,254,244		0
Balance Prior Years	-17,254,244	0	0

Current Year Data

Current Year Obligation	28,513	28,513	0
Balance Current Year	28,513	28,513	0
<b>BME0 Total Balance</b>	-17,225,731	28,513	0

## Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0
<b>BMF0 Total Balance</b>	-200,000	0	0

## Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 11/30/2002

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-2,512,635		0
		Balance Prior Years	-2,512,635	0	0
		<b>BMQ0 Total Balance</b>	-2,512,635	0	0

## Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

Prior Years Obligation	-8,444,982		0
Balance Prior Years	-8,444,982	0	0
<b>BMT0 Total Balance</b>	-8,444,982	0	0

## Bridge Inspection BMU0

Prior Year Data

Prior Years Obligation	-11,681,939		0
Balance Prior Years	-11,681,939	0	0

Current Year Data

Current Year Obligation	-268,800	-268,800	0
Balance Current Year	-268,800	-268,800	0
<b>BMU0 Total Balance</b>	-11,950,739	-268,800	0

## Bridge Inspection BMV0

Prior Year Data

Prior Years Obligation	-47,000		0
Balance Prior Years	-47,000	0	0
<b>BMV0 Total Balance</b>	-47,000	0	0

## HBRR Seismic Retrofit BVT0

Prior Year Data

Prior Years Obligation	-290,760		0
Balance Prior Years	-290,760	0	0
<b>BVT0 Total Balance</b>	-290,760	0	0

## HBRR Seismic Retrofit BVV0

Prior Year Data

Prior Years Obligation	-352,424		0
Balance Prior Years	-352,424	0	0
<b>BVV0 Total Balance</b>	-352,424	0	0

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 11/30/2002

**Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVW0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		<b>BVW0 Total Balance</b>	-144,000	0	0
<b>On Sys Q100</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,466,552		0
		Balance Prior Years	69,919,601	0	0
Current Year Data					
	Current Year	Obligation	-1,396,194	-1,396,194	0
		Balance Current Year	-1,396,194	-1,396,194	0
		<b>Q100 Total Balance</b>	68,523,406	-1,396,194	0
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
		Balance Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-75,696	-75,696	0
		Balance Current Year	-75,696	-75,696	0
		<b>Q110 Total Balance</b>	75,012,585	-75,696	0
<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
		Balance Prior Years	59,002,832	0	0
		<b>Q120 Total Balance</b>	59,002,832	0	0
Bridge Federal-Aid Program <b>Balance:</b>			83,556,159	15,508,905	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 11/30/2002

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		15,778,861	
		Statewide Loans:		0	

As of 11/30/2002